

Transportation Appropriations Bill LSB 1127H

Last Action:

Transportation,
Infrastructure, and
Capitals Subcommittee

March 18, 2003

AN ACT relating to and making transportation and other infrastructure-related appropriations to the State Department of Transportation, including allocation and use of moneys from the Road Use Tax Fund and the Primary Road Fund, and providing for the nonreversion of certain moneys.



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LEGISLATIVE FISCAL BUREAU

NOTES ON BILLS AND AMENDMENTS (NOBA)

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**EXECUTIVE SUMMARY
NOTES ON BILLS AND AMENDMENTS**

**LSB 1127H
TRANSPORTATION APPROPRIATIONS BILL**

FUNDING SUMMARY

**DRIVER'S LICENSE DIGITIZED
IMAGING SYSTEM**

- The Transportation Appropriations Bill appropriates a total of \$267.0 million to the Department of Transportation (DOT), which includes \$43.5 million from the Road Use Tax Fund, \$223.4 million from the Primary Road Fund, and 3,442.0 FTE positions. This is a decrease of \$1.7 million (0.6%) and 16.0 FTE positions (0.5%) compared to the estimated FY 2003 appropriation.

OPERATIONS AND FINANCE

- Appropriates \$2.8 million from the Road Use Tax Fund for the Driver's License Digitized Imaging System. This is a decrease of \$1.2 million compared to the estimated FY 2003 appropriation. (Page 1, Line 6)

ADMINISTRATIVE SERVICES

- Appropriates \$37.3 million and 270.0 FTE positions from the Road Use Tax Fund and the Primary Road Fund for the Operations and Finance Division. This is an increase of \$686,000 and 3.0 FTE positions compared to the estimated FY 2003 appropriation. (Page 1, Line 17 and Page 3, Line 4)

PLANNING

- Appropriates \$3.7 million and 37.0 FTE positions from the Road Use Tax Fund and the Primary Road Fund for the Administrative Services Division. This is no change compared to the estimated FY 2003 appropriation. (Page 1, Line 19 and Page 3, Line 7)

MOTOR VEHICLES

- Appropriates \$8.9 million and 142.0 FTE positions from the Road Use Tax Fund and the Primary Road Fund for the Planning Division. This is a decrease of \$357,000 and 4.0 FTE positions compared to the estimated FY 2003 appropriation. (Page 1, Line 21 and Page 3, Line 10)

WORKERS' COMPENSATION

- Appropriates \$29.9 million and 508.0 FTE positions from the Road Use Tax Fund and the Primary Road Fund for the Motor Vehicles Division. This is a decrease of \$652,000 and 18.0 FTE positions compared to the estimated FY 2003 appropriation. (Page 1, Line 23 and Page 3, Line 16)

**VEHICLE REGISTRATION SYSTEM
REWRITE**

- Appropriates \$2.0 million from the Road Use Tax Fund and the Primary Road Fund for workers' compensation costs. This is no change compared to the estimated FY 2003 appropriation. (Page 1, Line 32 and Page 3, Line 26)

HIGHWAYS

- Appropriates \$5.0 million from the Road Use Tax Fund to rewrite the Vehicle Registration System, which is no change compared to the estimated FY 2003 appropriation. (Page 2, Line 14)

MAINTENANCE GARAGES

- Appropriates \$170.8 million and 2,485.0 FTE positions from the Primary Road Fund for the Highways Division. This is an increase of \$300,000 and 3.0 FTE positions compared to the estimated FY 2003 appropriation. (Page 3, Line 13)

- Appropriates \$2.0 million from the Primary Road Fund for costs associated with the replacement of maintenance garages at various locations throughout the State. This is a new appropriation for FY 2004. (Page 4, Line 10)

**EXECUTIVE SUMMARY
NOTES ON BILLS AND AMENDMENTS**

**LSB 1127H
TRANSPORTATION APPROPRIATIONS BILL**

**SIGNIFICANT CHANGES TO THE
CODE OF IOWA**

- Permits moneys appropriated for scale facility improvements in Clarke and Worth counties be extended to other scale facilities throughout the State. The Bill also extends the period for which the appropriation may be used. (Page 4, Line 22)
- Permits moneys appropriated for scale facility improvements in Clarke County be extended to other scale facilities throughout the State. The Bill also extends the period for which the appropriation may be used. (Page 4, Line 32)
- Provides that Sections three and four of the Bill relating to amending the Iowa Acts take effect upon enactment. (Page 5, Line 7)

EFFECTIVE DATE

LSB1127H

LSB1127H provides for the following changes to the Code of Iowa.

Page #	Line #	Bill Section	Action	Code Section	Description
1	10	1.1	Nwthstnd	Sec. 8.33	Nonreversion of Driver's License Equipment Lease Appropriation
2	26	1.13	Nwthstnd	Sec. 8.33	Nonreversion of Scale Facility Appropriation
4	16	2.11	Nwthstnd	Sec. 8.33	Nonreversion of Capital Project Appropriation
4	22	3	Amend	Sec. 2.10, Chapter 1216, 2000 Iowa Acts	Scale Facility Funding
4	27	3	Nwthstnd	Sec. 8.33	Nonreversion of Scale Facility Appropriation
4	32	4	Amend	Sec. 2.9, Chapter 198, 1999 Iowa Acts	Scale Facility Funding
5	2	4	Nwthstnd	Sec. 8.33	Nonreversion of Scale Facility Appropriation

1 1 Section 1. There is appropriated from the road use tax
 1 2 fund to the state department of transportation for the fiscal
 1 3 year beginning July 1, 2003, and ending June 30, 2004, the
 1 4 following amounts, or so much thereof as is necessary, for the
 1 5 purposes designated:

1 6 1. For the payment of costs associated with the production
 1 7 of driver's licenses, as defined in section 321.1, subsection
 1 8 20A:
 1 9 \$ 2,820,000

Road Use Tax Fund appropriation to the Department of Transportation (DOT) for lease of the Driver's License Digitized Photo Imaging System.

DETAIL: This is a decrease of \$1,177,000 compared to the estimated FY 2003 appropriation. The lease costs are based on the number of licenses issued. In prior years, the actual costs have been more than the amount appropriated. This resulted in the Department having to use a portion of the appropriation to fund prior-year lease costs. In FY 2003, the DOT was appropriated additional funds to cover payments due for FY 2002. The FY 2004 appropriation is expected to be sufficient to cover the FY 2004 costs.

1 10 Notwithstanding section 8.33, unencumbered or unobligated
 1 11 funds remaining on June 30, 2004, from the appropriation made
 1 12 in this subsection, shall not revert, but shall remain
 1 13 available for subsequent fiscal years for the purposes
 1 14 specified in this subsection.

CODE: Specifies that the funds appropriated for the Driver's License Digitized Photo Imaging System do not revert but remain available for expenditure in subsequent fiscal years.

1 15 2. For salaries, support, maintenance, and miscellaneous
 1 16 purposes:

1 17 a. Operations and finance:
 1 18 \$ 5,227,174

Road Use Tax Fund appropriation to the Operations and Finance Division.

DETAIL: This is an increase of \$170,854 compared to the estimated FY 2003 appropriation.

The Operations and Finance Division is also receiving an appropriation of \$32,109,775 and 270.00 FTE positions from the

Primary Road Fund (Section 2.1(a) of this Bill), for a total appropriation of \$37,336,949. This combined funding represents an increase of \$686,000 and 3.00 FTE positions compared to the estimated FY 2003 appropriation. The changes include:

1. An increase of \$132,000 to fund an 8.00% inflationary increase on existing leases for office space, driver's license stations, and storage buildings.
2. An increase of \$110,000 to fund the following telecommunications increases: \$63,000 for a 2.00% increase in telecommunications tariff rates, and \$47,000 for increased costs due to county courthouses upgrading telecommunications systems from analog to digital.
3. An increase of \$261,000 to fund the following: \$213,000 for a 5.00% increase in existing equipment and software maintenance agreements; \$32,000 for equipment and software maintenance agreements associated with county courthouse upgrades; and \$16,000 for increased costs associated with verifying social security numbers of all new driver's license applicants on-line.
4. An increase of \$126,000 to transfer 2.00 FTE positions from the Motor Vehicles Division to the Information Technology Division under the Operations and Finance Division.
5. An increase of \$57,000 to transfer 1.00 FTE position from the Highways Division to the Information Technology Division under the Operations and Finance Division.

1 19 b. Administrative services:
 1 20 \$ 517,917

Road Use Tax Fund appropriation to the Administrative Services Division.

DETAIL: This is an increase of \$834 compared to the estimated FY 2003 appropriation.

The Administrative Services Division is also receiving an appropriation of \$3,181,482 and 37.00 FTE positions from the Primary Road Fund (Section 2.1(b) of this Bill), for a total appropriation of \$3,699,399. This combined funding maintains the current level of funding and FTE positions.

1 21 c. Planning:

Road Use Tax Fund appropriation to the Planning Division.

1 22 \$ 443,851

DETAIL: This is a decrease of \$17,847 compared to the estimated FY 2003 appropriation.

The Planning Division is also receiving an appropriation of \$8,433,165 and 142.00 FTE positions from the Primary Road Fund (Section 2.1(c) of this Bill), for a total appropriation of \$8,877,016. This combined funding is a decrease of \$356,984 and 4.00 FTE positions compared to the estimated FY 2003 net appropriation. The changes include transferring 4.00 FTE positions from the Research Management Division under the Planning Division to the Highways Division.

1 23 d. Motor vehicles:

1 24 \$ 28,798,337

Road Use Tax Fund appropriation to the Motor Vehicles Division.

DETAIL: This is an increase of \$441,081 compared to the estimated FY 2003 appropriation.

The Motor Vehicles Division is also receiving an appropriation of \$1,147,381 and 508.00 FTE positions from the Primary Road Fund (Section 2.1(e) of this Bill), for a total appropriation of \$29,945,718. This combined funding is a decrease of \$652,000 and 18.00 FTE positions compared to the estimated FY 2003 appropriation. The changes include:

1. A decrease of \$526,000 and 16.00 FTE positions to eliminate six driver's licensing teams as a result of driver's license issuance being shifted to counties.
2. A decrease of \$126,000 to transfer 2.00 FTE positions from the Motor Vehicles Division to the Information Technology Division under the Operations and Finance Division.

1 25 3. For payments to the department of personnel for
1 26 expenses incurred in administering the merit system on behalf
1 27 of the state department of transportation, as required by
1 28 chapter 19A:

1 29 \$ 37,500

Road Use Tax Fund appropriation for payment to the Iowa Department of Personnel for administrative costs.

DETAIL: Maintains the current level of funding. The Department of Transportation is also receiving an appropriation of \$712,500 from the Primary Road Fund (Section 2.2 of this Bill), for a total appropriation of \$750,000.

PG LN	LSB1127H	Explanation
1 30	4. Unemployment compensation:	Road Use Tax Fund appropriation for the payment of unemployment compensation costs.
1 31	..... \$ 17,000	DETAIL: Maintains the current level of funding. The Department is also receiving an appropriation from the Primary Road Fund of \$328,000 (Section 2.3 of this Bill), for a total appropriation of \$345,000.
1 32	5. For payments to the department of personnel for paying	Road Use Tax Fund appropriation for the payment of workers' compensation costs.
1 33	workers' compensation claims under chapter 85 on behalf of	
1 34	employees of the state department of transportation:	DETAIL: Maintains the current level of funding. The Department is also receiving an appropriation from the Primary Road Fund of \$1,883,000 (Section 2.4 of this Bill), for a total appropriation of \$1,960,000.
1 35	..... \$ 77,000	
2 1	6. For payment to the general fund of the state for	Road Use Tax Fund appropriation for payment to the General Fund for indirect cost recoveries.
2 2	indirect cost recoveries:	
2 3	..... \$ 102,000	DETAIL: Maintains the current level of funding. The Department is also receiving an appropriation of \$748,000 from the Primary Road Fund (Section 2.6 of this Bill), for a total appropriation of \$850,000 for indirect cost recoveries.
		Section 421.17(33)(a), <u>Code of Iowa</u> , requires the DOT to make payments to the General Fund for recovery of indirect costs associated with centralized services provided by other State agencies whose funding comes from the General Fund.
2 4	7. For reimbursement to the auditor of state for audit	Road Use Tax Fund appropriation for State Auditor reimbursement.
2 5	expenses as provided in section 11.5B:	
2 6	..... \$ 54,314	DETAIL: Maintains the current level of funding. The Department is also receiving an appropriation of \$336,036 from the Primary Road Fund (Section 2.7 of this Bill), for a total appropriation of \$390,350 for State Auditor expenses.
2 7	8. For costs associated with the county issuance of	Road Use Tax Fund appropriation for costs associated with the county

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LSB1127H

Explanation

2 8	driver's licenses:		issuance of driver's licenses.
2 9	.....	\$ 30,000	DETAIL: Maintains the current level of funding. The funds are used to purchase materials, supplies, and equipment for counties that issue driver's licenses through county treasurer offices.
2 10	9. For transfer to the department of public safety for		Road Use Tax Fund appropriation for costs associated with the toll-free telephone road and weather information reporting system through the Department of Public Safety.
2 11	operating a system providing toll-free telephone road and		
2 12	weather conditions information:		
2 13	.....	\$ 100,000	DETAIL: Maintains the current level of funding. In November 2002, the DOT and the Department of Public Safety (DPS) upgraded this system to the 511 Travel Information System. The cost of maintaining the 511 System is estimated to be \$250,000 annually. The Department's FY 2004 request remains at \$100,000; the additional \$150,000 will be covered by federal funds. All funds are transferred from the DOT to the DPS, for operation of the System.
2 14	10. For costs associated with the rewrite of the vehicle		Road Use Tax Fund appropriation to rewrite the Vehicle Registration System.
2 15	registration system:		
2 16	.....	\$ 5,000,000	DETAIL: Maintains the current level of funding. The Vehicle Registration System produces vehicle titles and registrations and contains information on the 3,400,000 vehicles that are registered in Iowa. The total cost for hiring a vendor/consultant to redesign the system is estimated at \$10,000,000. The DOT received an appropriation of \$5,000,000 in FY 2003 for the first-year cost of implementing the upgrade. The FY 2004 appropriation completes the funding.
2 17	11. For costs associated with the participation in the		Road Use Tax Fund appropriation for the Mississippi River Parkway Commission.
2 18	Mississippi river parkway commission:		
2 19	.....	\$ 40,000	DETAIL: Maintains the current level of funding. The ten-member Commission is responsible for promoting transportation and tourism along the Iowa Great River Road. Specifically, the Commission develops and implements a Corridor Management Plan, that includes establishing signage requirements, restrictions on outdoor advertising,

methods to market and promote the Corridor, and actions to involve the public. The request is for annual organization dues and operational costs.

2 20 12. For membership in the North America's superhighway
2 21 corridor coalition:
2 22 \$ 50,000

Road Use Tax Fund appropriation for membership in North America's Super Highway Corridor Coalition.

DETAIL: Maintains the current level of funding. The General Assembly has been appropriating money for membership in the Coalition since its creation in 1997. The Coalition consists of members from various states, including Iowa, that promote infrastructure and technology improvements along the International Trade Corridor of I-35, I-29, I-80/I-94, and Highway 75 in Canada. The Coalition also lobbies for federal funding for Corridor-related projects. Projects include creating international trade processing centers that will speed cross-border trade and increase security along the Corridor.

2 23 13. For scale facilities improvements throughout the
2 24 state:
2 25 \$ 200,000

Road Use Tax Fund appropriation for the Missouri Valley Scale project.

DETAIL: This is a new appropriation for FY 2004. The request is for surface repair at two scale sites near Missouri Valley. Surface repair includes \$100,000 for each site.

2 26 Notwithstanding section 8.33, moneys appropriated in this
2 27 subsection that remain unencumbered or unobligated at the
2 28 close of the fiscal year shall not revert but shall remain
2 29 available for expenditure for the purpose designated until the
2 30 close of the fiscal year that begins July 1, 2006.

CODE: Specifies that the unencumbered or unobligated funds appropriated for scale facility improvements in Section 1.13 of this Bill remain available for expenditure until June 30, 2007.

2 31 Sec. 2. There is appropriated from the primary road fund
2 32 to the state department of transportation for the fiscal year
2 33 beginning July 1, 2003, and ending June 30, 2004, the
2 34 following amounts, or so much thereof as is necessary, to be

<p>2 35 used for the purposes designated: 3 1 1. For salaries, support, maintenance, and miscellaneous 3 2 purposes and for not more than the following full-time 3 3 equivalent positions:</p> <p>3 4 a. Operations and finance: 3 5 \$ 32,109,775 3 6 FTEs 270</p> <p>3 7 b. Administrative services: 3 8 \$ 3,181,482 3 9 FTEs 37</p> <p>3 10 c. Planning: 3 11 \$ 8,433,165 3 12 FTEs 142</p> <p>3 13 d. Highways: 3 14 \$170,840,643 3 15 FTEs 2,485</p>	<p>Primary Road Fund appropriation to the Operations and Finance Division of the DOT.</p> <p>DETAIL: This is an increase of \$515,146 and 3.00 FTE positions compared to the estimated FY 2003 appropriation. The Department is also receiving an appropriation from the Road Use Tax Fund for the Operations and Finance Division (Section 1.2(a) of this Bill).</p> <p>Primary Road Fund appropriation to the Administrative Services Division of the DOT.</p> <p>DETAIL: This is a decrease of \$834 compared to the estimated FY 2003 appropriation. The Department is also receiving an appropriation from the Road Use Tax Fund for the Administrative Services Division (Section 1.2(b) of this Bill).</p> <p>Primary Road Fund appropriation to the Planning Division of the DOT.</p> <p>DETAIL: This is a decrease of \$339,137 and 4.00 FTE positions compared to the estimated FY 2003 appropriation. The Department is also receiving an appropriation from the Road Use Tax Fund for the Planning Division (Section 1.2(c) of this Bill).</p> <p>Primary Road Fund appropriation to the Highways Division of the DOT.</p> <p>DETAIL: This is an increase of \$299,984 and 3.00 FTE positions compared to the estimated FY 2003 appropriation. The changes include:</p> <p>1. An increase of \$356,984 to transfer 4.00 FTE positions from the</p>
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<p>3 16 e. Motor vehicles:</p> <p>3 17 \$ 1,147,381</p> <p>3 18 FTEs 508</p>	<p>Research Management Division under the Planning Division to the Highway Division.</p> <p>2. A decrease of \$57,000 to transfer 1.00 FTE position from the Highways Division to the Information Technology Division under the Operations and Finance Division.</p>
<p>3 19 2. For payments to the department of personnel for</p> <p>3 20 expenses incurred in administering the merit system on behalf</p> <p>3 21 of the state department of transportation, as required by</p> <p>3 22 chapter 19A:</p> <p>3 23 \$ 712,500</p>	<p>Primary Road Fund appropriation to the Motor Vehicles Division of the DOT.</p> <p>DETAIL: This is a decrease of \$1,093,091 and 18.00 FTE positions compared to the estimated FY 2003 appropriation. The Department is also receiving an appropriation from the Road Use Tax Fund for the Motor Vehicles Division (Section 1.2(d) of this Bill).</p>
<p>3 24 3. Unemployment compensation:</p> <p>3 25 \$ 328,000</p>	<p>Primary Road Fund appropriation for payment to the Iowa Department of Personnel for administrative costs.</p> <p>DETAIL: Maintains the current level of funding. The Department is also receiving an appropriation from the Road Use Tax Fund for Department of Personnel reimbursements (Section 1.3 of this Bill).</p>
<p>3 26 4. For payments to the department of personnel for paying</p> <p>3 27 workers' compensation claims under chapter 85 on behalf of the</p> <p>3 28 employees of the state department of transportation:</p> <p>3 29 \$ 1,883,000</p>	<p>Primary Road Fund appropriation for the payment of unemployment compensation costs.</p> <p>DETAIL: Maintains the current level of funding. The Department is also receiving an appropriation from the Road Use Tax Fund for unemployment compensation (Section 1.4 of this Bill).</p>
<p>3 30 5. For disposal of hazardous wastes from field locations</p>	<p>Primary Road Fund appropriation for the payment of workers' compensation costs.</p> <p>DETAIL: Maintains the current level of funding. The Department is also receiving an appropriation from the Road Use Tax Fund for unemployment compensation (Section 1.5 of this Bill).</p>
<p>3 30 5. For disposal of hazardous wastes from field locations</p>	<p>Primary Road Fund appropriation for costs associated with the</p>

3 31 and the central complex:		disposal of hazardous wastes.
3 32	\$ 800,000	DETAIL: Maintains the current level of funding. The appropriation will be used for costs associated with hazardous waste resulting from the day-to-day operations of the Department to comply with environmental regulations. The DOT contracts with the private sector for hazardous waste disposal services.
3 33 6. For payment to the general fund for indirect cost		Primary Road Fund appropriation for payment to the General Fund for indirect cost recoveries.
3 34 recoveries:		
3 35	\$ 748,000	DETAIL: Maintains the current level of funding. The Department is also receiving an appropriation from the Road Use Tax Fund for indirect cost recoveries (Section 1.6 of this Bill).
4 1 7. For reimbursement to the auditor of state for audit		Primary Road Fund appropriation for State Auditor reimbursement.
4 2 expenses as provided in section 11.5B:		
4 3	\$ 336,036	DETAIL: Maintains current level of funding. The Department is also receiving an appropriation from the Road Use Tax Fund for State Auditor expenses (Section 1.7 of this Bill).
4 4 8. For costs associated with producing transportation		Primary Road Fund appropriation for costs associated with the production of State transportation maps.
4 5 maps:		
4 6	\$ 275,000	DETAIL: Maintains the current level of funding.
4 7 9. For replacement of roofs according to the department's		Primary Road Fund appropriation for the replacement of roofs at maintenance garages throughout the State.
4 8 priority list at field facilities throughout the state:		
4 9	\$ 300,000	DETAIL: This is a decrease of \$100,000 compared to the estimated FY 2003 appropriation. The decrease is due to fewer garage roofs being replaced.
4 10 10. For replacement of field garage facilities throughout		Primary Road Fund appropriation for costs associated with the replacement of garages at various locations throughout the State.
4 11 the state:		
4 12	\$ 2,000,000	

PG LN	LSB1127H	Explanation
		DETAIL: This is a new appropriation for FY 2004. The Department is considering the following locations for garage replacements: Clarinda, Fairfield, and Sheldon/Ashton.
4 13 4 14 4 15	11. For deferred maintenance projects at field facilities throughout the state: \$ 351,500	Primary Road Fund appropriation to fund facility improvements at DOT facilities throughout the State.
		DETAIL: Maintains the current level of funding. The funds will be used for a variety of purposes, including: siding, insulation, lighting improvements, roof repairs, generator upgrades, window replacements, air-conditioning/heating replacements, and electric panel replacements.
4 16 4 17 4 18 4 19 4 20 4 21	Notwithstanding section 8.33, moneys appropriated in subsections 9 through 11 that remain unencumbered or unobligated at the close of the fiscal year shall not revert but shall remain available for expenditure for the purposes designated until the close of the fiscal year that begins July 1, 2006.	CODE: Specifies that the unencumbered or unobligated funds appropriated for capital improvements in Sections 2.9 through 2.11 of this Bill remain available for expenditure until June 30, 2007.
4 22 4 23 4 24 4 25 4 26	Sec. 3. 2000 Iowa Acts, chapter 1216, section 2, subsection 10, is amended to read as follows: 10. For improvements to the <u>various</u> scale facilities in Clarke and Worth counties <u>throughout the state</u> : \$ 940,000	CODE: Permits moneys appropriated for scale facility improvements in Clarke and Worth counties be extended to other scale facilities throughout the State. Of the total appropriation, approximately \$249,000 was spent on the Clarke and Worth County scale facilities in FY 2001. The planned improvements to the scale sites were changed, resulting in \$691,000 of the appropriation left unexpended. This will allow the DOT to use the \$691,000 on other scale projects throughout the State.
4 27 4 28 4 29 4 30 4 31	Notwithstanding section 8.33, moneys appropriated in this subsection that remain unencumbered or unobligated at the close of the fiscal year shall not revert but shall remain available for expenditure for the purpose designated until the close of the fiscal year that begins July 1, 2003 <u>2004</u> .	CODE: Specifies that the unencumbered or unobligated funds appropriated for scale facility improvements in Section 3 of this Bill remain available for expenditure until June 30, 2005.
4 32	Sec. 4. 1999 Iowa Acts, chapter 198, section 2, subsection	CODE: Permits moneys appropriated for scale facility improvements

<p>4 33 9, is amended to read as follows: 4 34 9. For improvements to the various scale facility in 4 35 <u>Clarke county facilities throughout the state:</u> 5 1 \$ 550,000</p>	<p>in Clarke County to be extended to other scale facilities throughout the State. Of the total appropriation, approximately \$314,000 was spent on the Clarke County scale in FY 2000. The planned improvements to the scale site were changed, resulting in \$236,000 of the appropriation left unexpended. This will allow the DOT to use the \$236,000 on other scale projects throughout the State.</p>
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<p>5 2 Notwithstanding section 8.33, moneys appropriated in this 5 3 subsection that remain unencumbered or unobligated at the 5 4 close of the fiscal year shall not revert but shall remain 5 5 available for expenditure for the purpose designated until the 5 6 close of the fiscal year that begins July 1, 2002 <u>2004</u>.</p>	<p>CODE: Specifies that the unencumbered or unobligated funds appropriated for scale facility improvements in Section 4 of this Bill remain available for expenditure until June 30, 2005.</p>
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<p>5 7 Sec. 5. EFFECTIVE DATE. The section of this Act amending 5 8 1999 Acts, chapter 198, being deemed of immediate importance, 5 9 takes effect upon enactment.</p>	<p>Provides that Sections three and four of this Bill take effect upon enactment.</p>
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DETAIL: These Sections relate to funding for scale facility improvements.

5 10 EXPLANATION

5 11 This bill makes and limits appropriations for the 2003-2004
 5 12 fiscal year from the road use tax fund and the primary road
 5 13 fund to the state department of transportation.

5 14 Appropriations from the road use tax fund include
 5 15 appropriations for driver's license production costs,
 5 16 salaries, operations, administrative services, planning, motor
 5 17 vehicles, unemployment and workers' compensation, county
 5 18 issuance of driver's licenses, a system providing toll-free
 5 19 telephone road and weather reports, rewriting the vehicle
 5 20 registration system, and indirect cost recoveries.

5 21 Appropriations from the primary road fund include
 5 22 appropriations for salaries, operations, planning, highways,
 5 23 motor vehicles, the merit system, unemployment and workers'
 5 24 compensation, disposal of hazardous wastes at field locations,

5 25 indirect cost recoveries, producing transportation maps, roof
5 26 replacement at field facilities, replacement of field garage
5 27 facilities, and deferred maintenance at field facilities.
5 28 The bill also modifies appropriations made to the
5 29 department in 1999 and 2000 for improvements to scale
5 30 facilities in Clarke and Worth counties. The bill provides
5 31 that such appropriations may be used for scale facilities
5 32 throughout the state and extends the period for which the
5 33 appropriations may be used.
5 34 LSB 1127JA 80
5 35 nh/sh/8.1

Trans., Infra., and Capitals

Non General Fund

LSB1127H	Actual FY 2001	Actual FY 2002	Estimated Net FY 2003	House Subcom FY 2004	House Sub vs Est FY 2003	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Transportation, Department of</u>						
Road Use Tax Fund						
Driver's Lic. Equip Lease	\$ 2,103,000	\$ 3,997,000	\$ 3,997,000	\$ 2,820,000	\$ -1,177,000	PG 1 LN 6
Operations & Finance	5,367,089	5,747,504	5,056,320	5,227,174	170,854	PG 1 LN 17
Administrative Services	959,781	543,008	517,083	517,917	834	PG 1 LN 19
Planning	527,146	487,563	461,698	443,851	-17,847	PG 1 LN 21
Motor Vehicles	27,258,493	28,291,902	28,357,256	28,798,337	441,081	PG 1 LN 23
Personnel Reimbursement	37,500	37,500	37,500	37,500	0	PG 1 LN 25
Unemployment Compensation	17,000	17,000	17,000	17,000	0	PG 1 LN 30
Workers' Compensation	77,000	77,000	77,000	77,000	0	PG 1 LN 32
Indirect Cost Recoveries	92,000	102,000	102,000	102,000	0	PG 2 LN 1
Auditor Reimbursement	42,000	48,000	54,314	54,314	0	PG 2 LN 4
County DL Issuance	20,000	30,000	30,000	30,000	0	PG 2 LN 7
511 Road/Weather Info. System	100,000	100,000	100,000	100,000	0	PG 2 LN 10
Vehicle Reg. System Rewrite			5,000,000	5,000,000	0	PG 2 LN 14
Mississippi River Pkwy Comm.			40,000	40,000	0	PG 2 LN 17
Super Highway Coalition	50,000	50,000	50,000	50,000	0	PG 2 LN 20
Scale & Inspection Sites	940,000			200,000	200,000	PG 2 LN 23
Special Assessment-Cedar Falls		157,781			0	
Total Road Use Tax Fund	37,591,009	39,686,258	43,897,171	43,515,093	-382,078	
Primary Road Fund						
Operations & Finance	32,969,263	32,032,343	31,594,629	32,109,775	515,146	PG 3 LN 4
Administrative Services	5,895,791	3,335,632	3,182,316	3,181,482	-834	PG 3 LN 7
Planning	10,006,550	9,263,676	8,772,302	8,433,165	-339,137	PG 3 LN 10
Highways	170,521,528	175,195,223	170,540,659	170,840,643	299,984	PG 3 LN 13
Motor Vehicles	1,083,737	1,118,328	2,240,462	1,147,381	-1,093,081	PG 3 LN 16
Personnel Reimbursement	712,500	712,500	712,500	712,500	0	PG 3 LN 19
Unemployment Compensation	328,000	328,000	328,000	328,000	0	PG 3 LN 24
Workers Compensation	1,463,000	1,883,000	1,883,000	1,883,000	0	PG 3 LN 26

Trans., Infra., and Capitals

Non General Fund

LSB1127H	Actual FY 2001	Actual FY 2002	Estimated Net FY 2003	House Subcom FY 2004	House Sub vs Est FY 2003	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Transportation, Department of (cont.)</u>						
Primary Road Fund (cont.)						
Hazardous Waste Management	1,000,000	800,000	800,000	800,000	0	PG 3 LN 30
Indirect Cost Recovery	658,000	748,000	748,000	748,000	0	PG 3 LN 33
Auditor Reimbursement	255,000	297,000	336,036	336,036	0	PG 4 LN 1
Transportation Maps			275,000	275,000	0	PG 4 LN 4
Garage Roofing Projects	400,000	400,000	400,000	300,000	-100,000	PG 4 LN 7
Maintenance Garages	1,500,000			2,000,000	2,000,000	PG 4 LN 10
Field Facility Deferred Maint.		351,500	351,500	351,500	0	PG 4 LN 13
Heating System Replacements	200,000	200,000	200,000		-200,000	
ADA Improvements	200,000	200,000	200,000		-200,000	
Admin. Bldg. Improvements		1,500,000	2,000,000		-2,000,000	
Facility Utility Improvements			200,000		-200,000	
Waste Water Improvements	400,000	400,000			0	
Comm. Staging Facility		350,000			0	
Cedar Rapids Lab Addition		320,000			0	
Exhaust System Repairs		350,000			0	
Field Tuckpointing	100,000	100,000			0	
Equipment Replacement	6,340,000	5,340,000			0	
Ames Site Utilization Study		200,000			0	
Total Primary Road Fund	<u>234,033,369</u>	<u>235,425,202</u>	<u>224,764,404</u>	<u>223,446,482</u>	<u>-1,317,922</u>	
Total Transportation, Department of	<u>\$ 271,624,378</u>	<u>\$ 275,111,460</u>	<u>\$ 268,661,575</u>	<u>\$ 266,961,575</u>	<u>\$ -1,700,000</u>	
Total Trans., Infra., and Capitals	<u><u>\$ 271,624,378</u></u>	<u><u>\$ 275,111,460</u></u>	<u><u>\$ 268,661,575</u></u>	<u><u>\$ 266,961,575</u></u>	<u><u>\$ -1,700,000</u></u>	

Trans., Infra., and Capitals

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LSB1127H	Actual FY 2001	Actual FY 2002	Estimated Net FY 2003	House Subcom FY 2004	House Sub vs Est FY 2003	Page & Line Number
	(1)	(2)	(3)	(4)	(5)	(6)
<u>Transportation, Department of</u>						
Operations & Finance	299.70	285.62	267.00	270.00	3.00	PG 3 LN 4
Administrative Services	42.60	40.51	37.00	37.00	0.00	PG 3 LN 7
Planning	145.00	130.41	146.00	142.00	-4.00	PG 3 LN 10
Highways	2,575.00	2,386.53	2,482.00	2,485.00	3.00	PG 3 LN 13
Motor Vehicles	551.20	503.59	526.00	508.00	-18.00	PG 3 LN 16
Total Transportation, Department of	3,613.50	3,346.66	3,458.00	3,442.00	-16.00	
Total Trans., Infra., and Capitals	3,613.50	3,346.66	3,458.00	3,442.00	-16.00	